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85-0001/12

DD/A REGISTRY

FILE: 45-8

18 JUL  
1985

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater  
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - June 1985REFERENCE: Memo to Comptroller fm DDA dated 30 Jan 85  
Subj: Same

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [redacted] New Headquarters Building Construction, for June 1985 (Attachment A). Note that only two transactions occurred during the period. Also attached are the monthly open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 June 1985 (Attachment B).

2. The most recent Status of Allotments report for the period ending 28 June 1985 is included as Attachment C.

25X1 3. Any questions regarding this report and the [redacted]  
25X1 transactions may be referred to [redacted]  
25X1 [redacted]

/s/ Harry E. Fitzwater

Harry E. Fitzwater

Attachments:  
As Stated

## Distribution:

- Orig - Addressee w/atts
- 1 - DDA, one w/atts
- 1 - C/NEPO w/atts
- 1 - OL/B&FB/Official w/atts
- 1 - OL/B&FB/Chrono w/atts
- 1 - OL Files w/atts
- 1 - D/L Chrono wo/atts

OL/B&amp;FB, [redacted] (10 July 1985)

OL 1093-85

25X1 **WARNING NOTICE**  
**INTELLIGENCE SOURCES**  
**OR METHODS INVOLVED**

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